



TRIAL BALANCE OF GENERAL ACCOUNTS CODE SHEET

TRGA	1. MONTH (1-2)	2. YEAR (3)	3. STATION NO. (4-7)	4. CODE (8)	5. TYPE (9-10)	<b>CERTIFICATION:</b> It is certified that this report is correct and accurately reflects the actual condition of the accounting records for this station.		REPORTS CONTROL SYMBOL C-30
						SIGNATURE OF FINANCE FISCAL OFFICER	DATE	

6. ACCOUNT (11-16)						7. BLANK (17)	8. APPROPRIATION SYMBOL (18-22)					9. BLANK (23-25)			10. TRANSFER STATION NO. (26-29)				11. BLANK (30)	12. TR CODE (31)	13. AMOUNT (32-44)												14. BLANK (45-46)		15. BLANK (47-50)					16. *	17. *	
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	
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